

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/41046	Date : May 20, 2019
Circular Ref. No: 0413/2019	

To All Members,

Sub: Listing of units issued by SBI Funds Management Private Limited (SBI Fixed Maturity Plan (FMP) - Series 5 (92 Days))

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from May 21, 2019 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from May 21, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

SBI Funds Management Private Limited

Name of Scheme	SBI Fixed Maturity Plan (FMP) - Series 5 (92 Days)			
Symbol	SFMP5DD	SFMP5GD	SFMP5DR	SFMP5GR
Security Description	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 5 - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 5 - Direct Plan - Growth Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 5 - Regular Plan - Dividend Payout Option	Units of Rs. 10/- each of SBI Mutual Fund - SBI Fixed Maturity Plan (FMP) Series 5 - Regular Plan - Growth Option
ISIN	INF200KA1E93	INF200KA1E85	INF200KA1E77	INF200KA1E69
No. of Units	5664400	155397543	47400	91179759

Series	Close Ended
Date of Redemption	August 13, 2019
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:

SBI Mutual Fund Trustee Company Private Limited,
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai – 400051
Tel: 61793000
Fax: 67425690

Address of the Asset Management Company:

SBI Funds Management Private Limited
9th Floor, Crescenzo, C-38 & 39,
G Block, Bandra Kurla Complex,
Bandra (East)
Mumbai - 400051
Tel: 61793000
Fax: 67425690
Contact Person: Ms.Vinaya Datar
Website: www.sbimf.com
Email: compliance2@sbimf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
148, Old Mahabalipuram Road,
Okkiyyam Thuraipakkam
Chennai - 600096
Tel: 30407210
Fax: 24580982

Contact Person: Mr. D K Prakash
Website: www.camsonline.com
Email: dk_prakash@camsonline.com